

LG283 Cash Register Cash Count Report

This information is required as part of the site inventory and must be completed at the end of each shift.

Organization _____

Site name _____ License/premises permit number _____

Name of pull-tab seller counting cash _____ Pull-tab seller's ID code _____

Date and time cash counted ____/____/____ : ____ a.m./p.m.

Cash Count**1. Closing drawer cash count**

Coin _____

\$1 _____

\$5 _____

\$10 _____

\$20 _____

\$50 _____

\$100 _____

TOTAL \$ _____

Enter total of all cash on line 2

2. Total closing cash ----- \$ _____

3. Opening cash ----- \$ _____

4. Net cash (line 2 minus line 3) ----- \$ _____ (record net cash on line 8)

5. Total gross receipts (from cash register tape) ----- \$ _____

6. Total prizes paid out (from cash register tape) ----- \$ _____

7. Net receipts (line 5 minus line 6) ----- \$ _____

8. Net cash (amount from line 4) ----- \$ _____

9. Cash long/short ----- \$ _____ *

* If Lines 7 and 8 do not match, record the cash discrepancy on line 9 and complete a LG284 Cash Register Discrepancy Report.

Signature I affirm that the information in this report is correct.

Signature of pull-tab seller

Date